

# 2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

**CAP**

**MUNICIPALITY:** BOROUGH OF BELLMAWR

**COUNTY:** CAMDEN

|  |   |
|--|---|
| <u>Charles J Sauter III</u><br><b>Mayor's Name</b> | <u>December 31, 2026</u><br><b>Term Expires</b> |
|--|---|

| Municipal Officials   |   |
|---|---|
| <u>Francine Wright</u><br><b>Municipal Clerk</b>                | <u>4/3/2019</u><br><b>Date of Orig. Appt.</b> |
| <u>Stephaine Sago</u><br><b>Tax Collector</b>                   | <u>C2021</u><br><b>Cert. No.</b>              |
| <u>Maria Fasulo</u><br><b>Chief Financial Officer</b>           | <u>T-8456</u><br><b>Cert. No.</b>             |
| <u>Robert Marrone</u><br><b>Registered Municipal Accountant</b> | <u>N-0754</u><br><b>Cert. No.</b>             |
| <u>Howard Long</u><br><b>Municipal Attorney</b>                 | <u>CR000426</u><br><b>Lic. No.</b>            |
|   |   |
|   |   |

**Official Mailing Address of Municipality**

21 E Browning Road  
PO Box 368  
Bellmawr NJ 08031

**Fax #:** 856-931-2368

| Governing Body Members  |                   |
|-------------------------|-------------------|
| Name                    | Term Expires      |
| <u>James F D'Angelo</u> | <u>12/31/2023</u> |
| <u>Johann Fina</u>      | <u>12/31/2023</u> |
| <u>Craig Wilhelm</u>    | <u>12/31/2024</u> |
| <u>William Evans</u>    | <u>12/31/2024</u> |
| <u>Raymond Bider</u>    | <u>12/31/2025</u> |
| <u>Jamie Casey</u>      | <u>12/31/2025</u> |
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**MUNICIPAL BUDGET NOTICE**

**Section 1.**

Municipal Budget of the BOROUGH of BELLMAWR, County of CAMDEN for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the \_\_\_\_\_

in the issue of April 10, 2023

The Governing Body of the BOROUGH of BELLMAWR does hereby approve the following as the Budget for the year 2023:

**RECORDED VOTE**

(Insert Last Name)

**Ayes**

**Nays**

**Abstained**

**Absent**

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of BELLMAWR, County of CAMDEN, on March 23, 2023.

A Hearing on the Budget and Tax Resolution will be held at 21 E Browning Road, on April 27, 2023 at \_\_\_\_\_ o'clock \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

|   | YEAR 2023     |
|---|---------------|
| <b>General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)</b>  | XXXXXXXXXXXX  |
| <b>1. Appropriations within "CAPS" -</b>  | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}</b>   | 14,008,376.99 |
| <b>2. Appropriations excluded from "CAPS" -</b>   | XXXXXXXXXXXX  |
| <b>(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}</b>  | 2,869,373.92  |
| <b>(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)</b>  | -             |
| <b>Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)</b>   | 2,869,373.92  |
| <b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated</b>   | 822,980.06    |
| <b>97.36%</b>   |               |
| <b>Percent of Tax Collections</b>   |               |
| <b>Building Aid Allowance 2023 - \$</b>   | [REDACTED]    |
| <b>for Schools-State Aid 2022 - \$</b>  | [REDACTED]    |
| <b>4. Total General Appropriations (Item 9, Sheet 29)</b>   | 17,700,730.97 |
| <b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)</b> | 7,895,219.42  |
| <b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>   | XXXXXXXXXXXX  |
| <b>(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)</b>   | 9,805,511.55  |
| <b>(b) Addition to Local District School Tax (Item 6(b), Sheet 11)</b>  | -             |
| <b>(c) Minimum Library Tax</b>  | -             |
|   |               |
|   |               |
|   |               |
|   |               |
|   |               |

**EXPLANATORY STATEMENT - (Continued)**

**SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED**

|  | <b>General<br/>Budget</b> | <b>Water<br/>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> | <b>Utility</b> |
|--|---------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
| Budget Appropriations - Adopted Budget                       | 16,390,857.42             | 1,630,115.00             | -              | -              | -              | -              | -              |
| Budget Appropriations Added by N.J.S.A. 40A:4-87             | 156,633.96                |                          |                |                |                |                |                |
| Emergency Appropriations                                     | -                         | -                        | -              | -              | -              | -              | -              |
| Total Appropriations   | 16,547,491.38             | 1,630,115.00             | -              | -              | -              | -              | -              |
| <u>Expenditures:</u>   |                           |                          |                |                |                |                |                |
| Paid or Charged (Including Reserve for<br>Uncollected Taxes) | 16,162,909.33             | 1,240,057.96             | -              | -              | -              | -              | -              |
| Reserved   | 382,538.00                | 359,196.87               | -              | -              | -              | -              | -              |
| Unexpended Balances Canceled                                 | 2,044.05                  | 30,860.17                | -              | -              | -              | -              | -              |
| Total Expenditures and Unexpended<br>Balances Canceled       | 16,547,491.38             | 1,630,115.00             | -              | -              | -              | -              | -              |
| Overexpenditures *   | -                         | -                        | -              | -              | -              | -              | -              |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

|   |                      |
|---|----------------------|
| Total General Appropriations for 2022           | 16,390,857.00        |
| Cap Base Adjustment:                            |                      |
| Subtotal  | <u>16,390,857.00</u> |
| Exceptions Less:                                |                      |
| Total Other Operations                          | 25,000.00            |
| Total Uniform Construction Code                 |                      |
| Total Interlocal Service Agreement              | 384,333.62           |
| Total Additional Appropriations                 |                      |
| Total Capital Improvements                      | 445,000.00           |
| Total Debt Service                              | 1,426,295.00         |
| Transferred to Board of Education               |                      |
| Type I School Debt                              |                      |
| Total Public & Private Programs                 | 29,994.00            |
| Judgements                                      |                      |
| Total Deferred Charges                          | 19,973.00            |
| Cash Deficit                                    |                      |
| Reserve for Uncollected Taxes                   | 824,486.00           |
| Total Exceptions                                | <u>3,155,081.62</u>  |
| Amount on Which CAP is Applied                  | 13,235,775.38        |
| <u>2.5%</u> CAP                                 | <u>330,894.38</u>    |
| Allowable Operating Appropriations before       |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3) | 13,566,669.76        |

CAP CALCULATION

|   |      |                      |
|---|------|----------------------|
| Allowable Operating Appropriations before           |      |                      |
| Additional Exceptions per (N.J.S.A. 40A:4-45.3)     |      | 13,566,669.76        |
| Additions:  |      |                      |
| New Construction (Assessor Certification)           |      | 109,279.52           |
| 2021 Cap Bank Utilized                              |      | 312,475.56           |
| 2022 Cap Bank Utilized                              |      | 127,131.88           |
|   |      |                      |
| Total Additions                                     |      | <u>548,886.96</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 2.5% | <u>14,115,556.72</u> |
| Additional Increase to COLA rate.                   | 3.5% |                      |
| Amount of Increase allowable.                       | 1.0% | <u>132,357.75</u>    |
| Maximum Appropriations within "CAPS" Sheet 19 @     | 3.5% | <u>14,247,914.47</u> |
| Total General Appropriations for Municipal Purposes |      | <u>14,008,376.99</u> |
| <i>(Sheet 19, H-1)</i>                              |      |                      |
| Over or (Under) Appropriations Cap                  |      | <u>(239,537.48)</u>  |

NOTE:

Sheet 3b

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

**RECAP OF GROUP INSURANCE APPROPRIATION**

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023                    \$ 2,400,000.00

Estimated Amounts to be Contributed by Employees:

    Contribution from all eligible emp.            364,000.00

2,036,000.00

Budgeted Group Insurance - Inside CAP            1,901,000.00

Budgeted Group Insurance - Utilities              135,000.00

Budgeted Group Insurance - Outside CAP                             

TOTAL    2,036,000.00

Instead of receiving Health Benefits, 0 employees  
have elected an opt-out for 2023. This opt-out amount  
is budgeted separately.

    Health Benefits Waiver  
    Salaries and Wages

**BUDGET MESSAGE**

**NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW**

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).  
 The last amendment reduces the 4% to 2% and modifies some of the exceptions and  
 exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in  
 excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

**SUMMARY LEVY CAP CALCULATION**

**LEVY CAP CALCULATION**

|   |                     |
|---|---------------------|
| Prior Year Amount to be Raised by Taxation                            | 9,409,961.50        |
| Less:   |                     |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded         | 19,973.00           |
| Less: Prior Year Deferred Charges: Emergencies                        |                     |
| Less: Prior Year Recycling Tax  |                     |
| Less:   |                     |
| Less:   |                     |
| Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation | <u>9,389,988.50</u> |
| Plus 2% CAP Increase  | <u>187,799.77</u>   |
| <b>ADJUSTED TAX LEVY</b>  | <u>9,577,788.27</u> |
| Plus: Assumption of Service/Function                                  |                     |
| <b>ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS</b>                          | <u>9,577,788.27</u> |

**ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS**

9,577,788.27

Exclusions:

|  |            |
|--|------------|
| Allowable Shared Service Agreements Increase   |            |
| Allowable Health Insurance Costs Increase      |            |
| Allowable Pension Obligations Increases        | 16,120.00  |
| Allowable LOSAP Increase                       |            |
| Allowable Capital Improvements Increase        |            |
| Allowable Debt Service and Capital Leases Inc. | 102,804.00 |
| Recycling Tax appropriation                    |            |
| Deferred Charge to Future Taxation Unfunded    |            |
| Current Year Deferred Charges: Emergencies     |            |

Add Total Exclusions 118,924.00

Less Cancelled or Unexpended Waivers

Less Cancelled or Unexpended Exclusions 2,044.00

**ADJUSTED TAX LEVY**

9,694,668.27

Additions:

|   |              |
|---|--------------|
| New Ratables - Increase for new construction    | 9,221,900    |
| Prior Year's Local Purpose Tax Rate (per \$100) | <u>1.185</u> |
| New Ratable Adjustment to Levy                  | 109,279.52   |
| Amounts approved by Referendum                  |              |
| Levy CAP Bank Applied                           | 1,563.77     |

**MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION**

9,805,511.56

**AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES**

9,805,511.55

**OVER OR (UNDER) 2% LEVY CAP**

(0.00)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

**BUDGET MESSAGE**

**"2010" LEVY CAP BANKS:**

**2020**

|   |           |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation     | 9,427,196 |
| Amount to be Raised by Taxation for Municipal Purpose | 9,281,840 |
| Available for Banking (CY 2023)                       | 145,356   |
| Amount Used in CY 2023                                |           |
| Balance to Expire                                     | 145,356   |

**2021**

|   |           |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation     | 9,609,434 |
| Amount to be Raised by Taxation for Municipal Purpose | 9,343,692 |
| Available for Banking (CY 2023 - CY 2024)             | 265,742   |
| Amount Used in CY 2023                                |           |
| Balance to Carry Forward (CY 2024)                    | 265,742   |

**2022**

|   |           |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation     | 9,735,333 |
| Amount to be Raised by Taxation for Municipal Purpose | 9,409,962 |
| Available for Banking (CY 2023 - CY 2025)             | 325,371   |
| Amount Used in CY 2023                                |           |
| Balance to Carry Forward (CY 2024 - CY2025)           | 325,371   |

**2023**

|   |           |
|---|-----------|
| Maximum Allowable Amount to be Raised by Taxation     | 9,805,512 |
| Amount to be Raised by Taxation for Municipal Purpose | 9,805,512 |
| Available for Banking (CY 2024 - CY 2026)             | 0         |

**Total Levy CAP Bank**

591,113

## CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES  | FCOA    | Anticipated  |              | Realized in  |
|---|---------|--------------|--------------|--------------|
|   |         | 2023         | 2022         | Cash in 2022 |
| <b>1. Surplus Anticipated</b>   | 08-101  | 2,335,000.00 | 1,746,785.00 | 1,724,785.00 |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b> | 08-102  |              |              |              |
| <b>Total Surplus Anticipated</b>  | 08-100  | 2,335,000.00 | 1,746,785.00 | 1,724,785.00 |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues</b>                                      | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Licenses:   | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Alcoholic Beverages   | 08-103  | 4,000.00     | 4,000.00     | 5,004.00     |
| Other   | 08-104  | 12,000.00    | 10,000.00    | 15,392.00    |
| Fees and Permits  | 08-105  | 12,000.00    | 8,000.00     | 17,994.00    |
| Fines and Costs:  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Municipal Court   | 08-110  | 100,000.00   | 140,000.00   | 120,340.55   |
| Other   | 08-109  |              |              |              |
| Interest and Costs on Taxes   | 08-112  | 80,000.00    | 100,000.00   | 85,140.65    |
| Interest and Costs on Assessments   | 08-115  |              |              |              |
| Parking Meters  | 08-111  |              |              |              |
| Interest on Investments and Deposits  | 08-113  |              |              |              |
| Anticipated Utility Operating Surplus   | 08-114  |              |              |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA   | Anticipated |            | Realized in<br>Cash in 2022 |
|--|--------|-------------|------------|-----------------------------|
|  |        | 2023        | 2022       |                             |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |        |             |            |                             |
| Rental Agreements:   |        |             |            |                             |
| At&t   | 08-118 | 50,000.00   | 50,000.00  | 53,628.00                   |
| Verizon  | 08-118 | 50,000.00   | 55,000.00  | 52,543.40                   |
| T-Mobile   | 08-118 | 80,000.00   | 120,000.00 | 81,526.98                   |
| Rental of Borough Property   | 08-118 | 25,000.00   | 50,000.00  | 46,754.00                   |
| Vacant Property Fees   | 08-129 | 20,000.00   | 36,000.00  | 21,800.00                   |
| Sewer Fees   | 08-123 | 400,000.00  | 420,000.00 | 412,423.45                  |
| Reserve for Records Management   | 08-229 | 25,000.00   | 30,000.00  | 30,000.00                   |
|  |        |             |            |                             |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA          | Anticipated       |                     | Realized in       |
|--|---------------|-------------------|---------------------|-------------------|
|  |               | 2023              | 2022                | Cash in 2022      |
| <b>3. Miscellaneous Revenues - Section A: Local Revenues (continued)</b> |               |                   |                     |                   |
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| <b>Total Section A: Local Revenue</b>                                    | <b>08-001</b> | <b>858,000.00</b> | <b>1,023,000.00</b> | <b>942,547.03</b> |



**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA          | Anticipated       |                   | Realized in       |
|---|---------------|-------------------|-------------------|-------------------|
|   |               | 2023              | 2022              | Cash in 2022      |
| <b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees</b>  |               |                   |                   |                   |
| <b>Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)</b>  | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| Uniform Construction Code Fees  | 08-160        | 180,000.00        | 174,000.00        | 181,686.00        |
|   |               |                   |                   |                   |
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| <b>Special Item of General Revenue Anticipated with Prior Written</b>   |               |                   |                   |                   |
| <b>Consent of Director of Local Government Services:</b>  | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations<br>(N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXX       | XXXXXXXXXXXX      | XXXXXXXXXXXX      | XXXXXXXXXXXX      |
| Uniform Construction Code Fees  | 08-160        |                   |                   |                   |
|   |               |                   |                   |                   |
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| <b>Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations</b>                                     | <b>08-002</b> | <b>180,000.00</b> | <b>174,000.00</b> | <b>181,686.00</b> |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2023        | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>    With Prior Written Consent of the Director of Local Government Services</b>         |         |             |             |              |
| <b>    Shared Service Agreements Offset With Appropriations:</b>                           | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| Shared Service Agreement - Borough of Mt.Ephraim - Mechanical Services                     | 11-119  | 10,000.00   | 10,000.00   | 13,712.48    |
| Shared Service Agreement - Woodlynne - Mechanical Services                                 | 11-119  | 3,000.00    | 3,000.00    | 6,953.62     |
| Shared Service Agreement - Borough of Woodlynne - Clean Sewer Mains                        | 11-119  | 5,000.00    | 5,000.00    | 7,341.35     |
| Shared Service Agreement - Borough og Hi-Nella - Serwer Mains                              | 11-119  | 2,000.00    |             |              |
| Shared Service Agreement - Borough of Brooklawn - EMS                                      | 11-121  | 60,000.00   | 60,000.00   | 32,991.50    |
| Shared Service Agreement - -Borough of Brooklawn - Mechanical                              | 11-119  | 1,500.00    |             |              |
| Shared Service Agreement - Borough of Runnemede - Trash Removal                            | 11-107  | 326,528.00  | 273,333.62  | 271,566.18   |
| Shared Service Agreement - Borough of Audubon - Paving/Concrete                            | 11-120  |             | 30,000.00   | -            |
| Shared Service Agreement - Gloucester City - Mechanical                                    | 11-119  | 3,000.00    | 3,000.00    | 10,357.33    |
| Shared Services Agreement - Gloucester City - Road Repairs                                 |         |             | 13,000.00   | 13,035.00    |
| Shared Service Agreement - Borough of Hi-Nella - Concrete                                  | 11-119  | 5,000.00    |             |              |
| Shared Service Agreement - Borough of Mt. Ephraim - Concrete                               | 11-119  | 3,000.00    |             |              |
| Shared Servive Agreement - Bellmawr Board of Education - Mechanical                        | 11-119  | 1,000.00    |             |              |
| Shared Service Agreement - Bellmawr Board of Education - Winter Operations                 | 11-119  | 7,600.00    |             |              |
| Shared Service Agreement - Bellmawr Board of Education - Grass Cutting                     | 11-119  | 2,000.00    |             |              |
| Shared Service Agreement - Borough of Oaklyn - Mechanical Services                         | 11-119  | 1,500.00    |             |              |
|  |         |             |             |              |
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**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in  |
|--|---------|-------------|-------------|--------------|
|  |         | 2023        | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated</b> |         |             |             |              |
| <b>With Prior Written Consent of the Director of Local Government Services</b>             |         |             |             |              |
| <b>Shared Service Agreements Offset With Appropriations:</b>                               | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
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|  |         |             |             |              |
| <b>Total Section D: Shared Service Agreements Offset With Appropriations</b>               | 11-001  | 431,128.00  | 397,333.62  | 355,957.46   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated |             | Realized in<br>Cash in 2022 |
|--|---------|-------------|-------------|-----------------------------|
|  |         | 2023        | 2022        |                             |
| <b>3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated</b> |         |             |             |                             |
| <b>With Prior Written Consent of the Director of Local Government Services -</b>           |         |             |             |                             |
| <b>Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):</b>              | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
|  |         |             |             |                             |
|  |         |             |             |                             |
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|  |         |             |             |                             |
| <b>Total Section E: Special Item of General Revenue Anticipated with Prior Written</b>     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| <b>Consent of Director of Local Government Services - Additional Revenues</b>              | 08-003  | -           | -           | -                           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in<br>Cash in 2022 |
|---|---------|-------------|-------------|-----------------------------|
|   |         | 2023        | 2022        |                             |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |                             |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |                             |
| <b>    Private Revenues Offset with Appropriations:</b>                                     | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx                 |
| Recycling Tonnage Grant   | 10-569  | 15,591.18   | 15,544.97   | 15,544.97                   |
| Reserve for Bullet Proof Vest   | 10-693  | 3,388.53    | 1,590.30    | 1,590.30                    |
| Reserve for Body Armor Replacement  | 10-505  | 1,735.50    | 1,789.04    | 1,789.04                    |
| Reserve for Safe & Secure Communities   | 10-503  | 11,070.00   | 11,070.00   | 11,070.00                   |
| American Rescue Plan - Sewer Infrastructure   | 10-857  | 576,430.11  | 375,000.00  | 375,000.00                  |
| Private Donations- Police   | 12-882  |             | 1,000.00    | 1,000.00                    |
| Private Donations - Fire Works  | 12-881  |             | 5,000.00    | 5,000.00                    |
| Camden County Recreation Enhancement Grant  | 10-671  | 25,000.00   | 25,000.00   | 25,000.00                   |
| Municipal Alliance on Alcoholism and Drug Abuse   | 10-506  | 6,340.00    | 9,340.00    | 9,340.00                    |
| Body Armor Fund   | 10-505  |             | 1,371.51    | 1,371.51                    |
| Clean Communities Program   | 10-602  |             | 24,366.49   | 24,366.49                   |
| State Homeland Security Grant   | 10-526  |             | 77,555.96   | 77,555.96                   |
| Reserve for Opioid Settlement   | 10-621  | 13,171.84   |             | -                           |
| FY 2021 FEMA AFG  | 10-527  | 25,000.00   |             | -                           |
| Youth Leadership Grant  | 10-518  | 3,000.00    |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |
|   |         |             |             | -                           |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA    | Anticipated |             | Realized in  |
|---|---------|-------------|-------------|--------------|
|   |         | 2023        | 2022        | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated</b>  |         |             |             |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Public and</b> |         |             |             |              |
| <b>    Private Revenues Offset with Appropriations (Continued):</b>                         | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
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|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
|   |         |             |             | -            |
| <b>Total Section F: Special Item of General Revenue Anticipated with Prior Written</b>      | xxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Public and Private Revenues</b>   | 10-001  | 680,727.16  | 548,628.27  | 548,628.27   |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2023         | 2022         | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |              |              |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |              |
| <b>    Items:</b>  | XXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXXXX |
| Utility Operating Surplus of Prior Year  | 08-116  |              |              |              |
| Uniform Fire Safety Act  | 08-106  | 38,772.00    | 37,913.00    | 22,484.54    |
| Cable TV   | 08-117  | 88,073.56    | 89,319.93    | 89,319.93    |
| Fire Safety Fees   | 08-106  | 15,000.00    | 15,000.00    | 16,209.91    |
| Verizon Franchise Fees   | 08-117  | 54,390.72    | 58,950.34    | 58,950.34    |
| Emergency Medical Technicians Fees   | 08-241  | 430,000.00   | 370,000.00   | 529,383.39   |
|  |         |              |              |              |
| Payment in Lieu of Taxes   | 08-130  | 29,514.33    | 25,000.00    | 25,000.00    |
|  |         |              |              |              |
| Reserve to Pay Debt  | 08-227  | 47,500.00    | 47,500.00    | 47,500.00    |
|  |         |              |              |              |
| JIF/HIF Dividend   | 08-240  |              | 175,312.23   | 175,312.23   |
|  |         |              |              |              |
| Marijuana Tax  | 08-228  | 1,000,000.00 | 650,000.00   | 1,035,534.77 |
|  |         |              |              |              |
| Hotel Tax  | 08-107  | 70,000.00    | 25,970.49    | 78,618.93    |
|  |         |              |              |              |
| American Rescue Plan   | 08-241  |              | 237,500.00   | 237,500.00   |
|  |         |              |              |              |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES   | FCOA    | Anticipated  |              | Realized in  |
|--|---------|--------------|--------------|--------------|
|  |         | 2023         | 2022         | Cash in 2022 |
| <b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>     |         |              |              |              |
| <b>    With Prior Written Consent of Director of Local Government Services - Other Special</b> |         |              |              |              |
| <b>    Items:</b>  | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
|  |         |              |              |              |
|  |         |              |              |              |
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|  |         |              |              |              |
| <b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>        | xxxxxxx | xxxxxxxxxxx  | xxxxxxxxxxx  | xxxxxxxxxxx  |
| <b>    Consent of Director of Local Government Services - Other Special Items</b>              | 08-004  | 1,773,250.61 | 1,732,465.99 | 2,315,814.04 |

**CURRENT FUND - ANTICIPATED REVENUES - (Continued)**

| GENERAL REVENUES  | FCOA   | Anticipated   |               | Realized in   |
|---|--------|---------------|---------------|---------------|
|   |        | 2023          | 2022          | Cash in 2022  |
| <b>Summary of Revenues</b>  | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| <b>1. Surplus Anticipated (Sheet 4, #1)</b>   | 08-101 | 2,335,000.00  | 1,746,785.00  | 1,724,785.00  |
| <b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>   | 08-102 | -             | -             | -             |
| <b>3. Miscellaneous Revenues:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| Total Section A: Local Revenues   | 08-001 | 858,000.00    | 1,023,000.00  | 942,547.03    |
| Total Section B: State Aid Without Offsetting Appropriations  | 09-001 | 1,287,113.65  | 1,215,317.00  | 1,215,317.00  |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations  | 08-002 | 180,000.00    | 174,000.00    | 181,686.00    |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements   | 11-001 | 431,128.00    | 397,333.62    | 355,957.46    |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues         | 08-003 | -             | -             | -             |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 680,727.16    | 548,628.27    | 548,628.27    |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items         | 08-004 | 1,773,250.61  | 1,732,465.99  | 2,315,814.04  |
| <b>Total Miscellaneous Revenues</b>   | 13-099 | 5,210,219.42  | 5,090,744.88  | 5,559,949.80  |
| <b>4. Receipts from Delinquent Taxes</b>  | 15-499 | 350,000.00    | 300,000.00    | 642,385.43    |
| <b>5. Subtotal General Revenues (Items 1, 2, 3 and 4)</b>   | 13-199 | 7,895,219.42  | 7,137,529.88  | 7,927,120.23  |
| <b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>   | XXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  | XXXXXXXXXXXX  |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes   | 07-190 | 9,805,511.55  | 9,409,961.50  | XXXXXXXXXXXX  |
| b) Addition to Local District School Tax  | 07-191 | -             |               | XXXXXXXXXXXX  |
| c) Minimum Library Tax  | 07-192 | -             |               | XXXXXXXXXXXX  |
| <b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>   | 07-199 | 9,805,511.55  | 9,409,961.50  | 10,328,540.65 |
| <b>7. Total General Revenues</b>  | 13-299 | 17,700,730.97 | 16,547,491.38 | 18,255,660.88 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS      | FCOA   |   | Appropriated |            |   |   | Expended 2022      |          |
|--------------------------------|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| GENERAL GOVERNMENT             |        |   |              |            |   | -   |                    | -        |
| General Administration         |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages             | 20-100 | 1 | 115,000.00   | 107,000.00 |   | 103,000.00  | 101,327.45         | 1,672.55 |
| Other Expense                  | 20-100 | 2 | 138,500.00   | 120,000.00 |   | 157,000.00  | 154,420.98         | 2,579.02 |
| Public Relations               |        |   |              |            |   | -   |                    | -        |
| Other Expense                  | 20-100 | 2 | 25,100.00    | 20,100.00  |   | 25,100.00   | 21,855.58          | 3,244.42 |
| Mayor and Council              |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages             | 20-110 | 1 | 40,001.00    | 40,001.00  |   | 40,001.00   | 40,000.32          | 0.68     |
| Other Expense                  | 20-110 | 2 | 32,000.00    | 32,000.00  |   | 32,000.00   | 30,203.28          | 1,796.72 |
| Municipal Clerk                |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages             | 20-120 | 1 | 97,000.00    | 94,000.00  |   | 94,000.00   | 93,782.50          | 217.50   |
| American Rescue Plan Fund:     |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages             | 20-120 | 1 |              | 500.00     |   | 500.00  | 500.00             | -        |
| Other Expense                  | 20-120 | 2 | 8,000.00     | 8,000.00   |   | 8,000.00  | 7,100.34           | 899.66   |
| Financial Administration       |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages             | 20-130 | 1 | 86,100.00    | 84,000.00  |   | 84,000.00   | 83,903.04          | 96.96    |
| Other Expense                  | 20-130 | 2 | 40,000.00    | 40,000.00  |   | 20,000.00   | 19,650.00          | 350.00   |
| Audit Fee                      | 20-130 | 2 | 45,500.00    | 45,500.00  |   | 45,500.00   | 45,500.00          | -        |
|                                |        |   |              |            |   | -   |                    | -        |
|                                |        |   |              |            |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                        | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)     |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (CON'D)                       |        |   |              |            |   | -   |                    | -         |
| Collection of Taxes                              |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                               | 20-145 | 1 | 76,000.00    | 73,000.00  |   | 44,800.00   | 44,756.03          | 43.97     |
| Other Expense                                    | 20-145 | 2 | 9,500.00     | 9,500.00   |   | 5,500.00  | 5,448.34           | 51.66     |
| Liquidation of Tax Liens and Foreclosed Property |        |   |              |            |   | -   |                    | -         |
| Other Expense                                    | 20-145 | 2 | 1,000.00     | 1,000.00   |   | -   |                    | -         |
| Assessment of Taxes                              |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                               | 20-150 | 1 | 22,000.00    | 21,500.00  |   | 21,500.00   | 21,363.79          | 136.21    |
| Other Expenses                                   | 20-150 | 2 | 14,000.00    | 14,000.00  |   | 14,000.00   | 11,748.81          | 2,251.19  |
| Legal Services and Costs                         |        |   |              |            |   | -   |                    | -         |
| Other Expenses                                   | 20-155 | 2 | 340,000.00   | 175,000.00 |   | 97,500.00   | 80,777.05          | 16,722.95 |
|  |        |   |              |            |   | -   |                    | -         |
| Engineering Services and Costs                   |        |   |              |            |   | -   |                    | -         |
| Other Expenses                                   | 20-165 | 2 | 45,000.00    | 45,000.00  |   | 38,000.00   | 28,714.75          | 9,285.25  |
| Municipal Land Use Law (N.J.S. 40:55D-1)         |        |   |              |            |   | -   |                    | -         |
| Planning Board                                   |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                               | 21-180 | 1 | 16,300.00    | 7,000.00   |   | 13,500.00   | 13,041.79          | 458.21    |
| Other Expenses                                   | 21-180 | 2 | 10,000.00    | 10,000.00  |   | 3,000.00  | 2,203.02           | 796.98    |
|  |        |   |              |            |   | -   |                    | -         |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                           | FCOA   |   | Appropriated |              |   |   | Expended 2022      |           |
|---|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued)        |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| GENERAL GOVERNMENT (CONT'D)                         |        |   |              |              |   | -   |                    | -         |
| Environmental Commission (N.J.S.A. 40:56A-1 et seq) |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages                                  | 21-181 | 1 | 545.00       | 545.00       |   | 545.00  | 525.80             | 19.20     |
| Other Expenses                                      | 21-181 | 2 | 500.00       | 500.00       |   | 500.00  | 100.00             | 400.00    |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
| General Liability                                   | 23-210 | 2 | 356,000.00   | 356,000.00   |   | 341,000.00  | 334,829.17         | 6,170.83  |
| Workers Compensation                                | 23-215 | 2 | 293,940.00   | 284,000.00   |   | 284,000.00  | 284,000.00         | -         |
| Employee Group Health                               | 23-220 | 2 | 1,901,000.00 | 1,811,000.00 |   | 1,920,400.00                                      | 1,909,904.98       | 10,495.02 |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |
|   |        |   |              |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |              |   |   | Expended 2022      |           |
|--|--------|---|--------------|--------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY                                |        |   |              |              |   | -   |                    | -         |
| Police                                       |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages - Regular                 | 25-240 | 1 | 2,597,614.00 | 2,618,318.00 |   | 2,426,693.00                                      | 2,426,648.18       | 44.82     |
| American Rescue Plan Funds:                  |        |   |              |              |   | -   |                    | -         |
| Salary & Wages                               | 25-240 | 1 |              | 12,000.00    |   | 12,000.00   | 12,000.00          | -         |
| Other Expense                                | 25-240 | 2 | 182,000.00   | 183,000.00   |   | 183,000.00  | 169,804.26         | 13,195.74 |
| Municipal Prosecutor                         |        |   |              |              |   | -   |                    | -         |
| Other Expenses                               | 25-275 | 2 | 27,000.00    | 25,704.00    |   | 29,404.00   | 29,111.00          | 293.00    |
| Salary & Wage                                | 25-275 |   |              |              |   | -   |                    | -         |
| Emergency Medical Services                   |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 25-261 | 1 | 539,506.00   | 391,120.00   |   | 397,720.00  | 397,457.64         | 262.36    |
| American Rescue Plan Funds:                  |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 25-261 | 1 |              | 103,000.00   |   | 103,000.00  | 103,000.00         | -         |
| Other Expenses                               | 25-261 | 2 | 99,500.00    | 97,000.00    |   | 97,000.00   | 87,702.34          | 9,297.66  |
| Office of Emergency Management               |        |   |              |              |   | -   |                    | -         |
| Salaries and Wages                           | 25-252 | 1 | 6,000.00     | 6,100.00     |   | 6,100.00  | 5,644.34           | 455.66    |
| Other Expenses                               | 25-252 | 2 | 27,000.00    | 27,000.00    |   | 37,000.00   | 30,636.83          | 6,363.17  |
| Fire Marshall                                |        |   |              |              |   | -   |                    | -         |
| Salary and Wage                              | 25-265 | 1 | 7,800.00     |              |   | -   |                    | -         |
| Other Expense                                | 25-265 | 2 | 500.00       |              |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| PUBLIC SAFETY (CONT'D)                       |        |   |              |            |   | -   |                    | -         |
| Uniform Fire Safety Act (PL 1983, CH 383):   |        |   |              |            |   | -   |                    | -         |
| Fire Safety Inspector                        |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 25-265 | 1 | 52,680.00    | 60,000.00  |   | 60,000.00   | 59,999.92          | 0.08      |
| Other Expenses                               | 25-265 | 2 | 4,000.00     | 4,000.00   |   | 4,000.00  | 3,931.54           | 68.46     |
|  |        |   |              |            |   | -   |                    | -         |
| Fire   |        |   |              |            |   | -   |                    | -         |
| Salary & Wages                               | 25-265 | 1 | 394,190.00   | 143,530.00 |   | 135,030.00  | 134,614.66         | 415.34    |
| American Rescue Funds:                       |        |   |              |            |   | -   |                    | -         |
| Salary & Wages                               | 25-265 | 1 |              | 105,000.00 |   | 105,000.00  | 105,000.00         | -         |
| Other Expenses:                              |        |   |              |            |   | -   |                    | -         |
| Fire Hydrant Services                        | 25-265 | 2 | 42,000.00    | 42,236.16  |   | 42,236.16   | 37,015.98          | 5,220.18  |
| Miscellaneous Other Expenses                 | 25-265 | 2 | 147,000.00   | 147,000.00 |   | 147,000.00  | 126,312.08         | 20,687.92 |
|  |        |   |              |            |   | -   |                    | -         |
| Municipal Court                              |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 43-490 | 1 | 239,850.00   | 234,000.00 |   | 204,000.00  | 198,821.24         | 5,178.76  |
| Other Expenses                               | 43-490 | 2 | 20,000.00    | 20,000.00  |   | 20,000.00   | 7,817.25           | 12,182.75 |
| Public Defender                              |        |   |              |            |   | -   |                    | -         |
| Other Expense                                | 43-495 | 2 | 17,630.00    | 17,200.00  |   | 17,200.00   | 15,410.67          | 1,789.33  |
|  |        |   |              |            |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |            |   |   | Expended 2022      |           |
|--|--------|---|--------------|------------|---|---|--------------------|-----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
| STREETS AND ROADS                            |        |   |              |            |   | -   |                    | -         |
| Road Repairs and Maintenance                 |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-290 | 1 | 926,970.31   | 850,147.00 |   | 856,147.00  | 856,147.00         | -         |
| American Rescue Plan:                        |        |   |              |            |   | -   |                    | -         |
| Salary and Wages                             | 26-290 | 1 |              | 6,000.00   |   | 6,000.00  | 6,000.00           | -         |
| Other Expense                                | 26-290 | 2 | 180,000.00   | 161,000.00 |   | 186,000.00  | 183,100.95         | 2,899.05  |
| Sewer Department                             |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-295 | 1 | 381,000.00   | 397,000.00 |   | 379,000.00  | 378,790.14         | 209.86    |
| American Rescue Plan:                        |        |   |              |            |   | -   |                    | -         |
| Salaries and Wage                            | 26-295 | 1 |              | 2,000.00   |   | 2,000.00  | 2,000.00           | -         |
| Other Expense                                | 26-295 | 2 | 65,000.00    | 65,000.00  |   | 65,000.00   | 61,379.77          | 3,620.23  |
| Storm Recovery                               |        |   |              |            |   | -   |                    | -         |
| Other Expense                                | 26-300 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  |                    | 5,000.00  |
| Garbage and Trash Removal                    |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-305 | 1 | 531,236.68   | 530,070.00 |   | 592,570.00  | 529,741.11         | 62,828.89 |
| American Rescue Plan:                        |        |   |              |            |   | -   |                    | -         |
| Salaries and Wages                           | 26-305 | 1 |              | 4,500.00   |   | 4,500.00  | 4,500.00           | -         |
| Other Expenses                               | 26-305 | 2 | 471,442.00   | 455,500.00 |   | 455,500.00  | 442,995.85         | 12,504.15 |
| Public Buildings and Grounds                 |        |   |              |            |   | -   |                    | -         |
| Other Expenses                               | 26-310 | 2 | 60,000.00    | 60,000.00  |   | 65,000.00   | 59,921.31          | 5,078.69  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                    | FCOA   |   | Appropriated |           |   |   | Expended 2022      |          |
|--|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued) |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| HEALTH AND WELFARE                           |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
| Board of Health                              |        |   |              |           |   | -   |                    | -        |
| Salaries and Wages                           | 27-330 | 1 | 4,800.00     | 4,896.00  |   | 4,896.00  | 4,336.48           | 559.52   |
| Other Expenses                               | 27-330 | 2 | 2,500.00     | 2,500.00  |   | 2,500.00  | 1,656.30           | 843.70   |
|  |        |   |              |           |   | -   |                    | -        |
| Dog Regulation                               |        |   |              |           |   | -   |                    | -        |
| Other Expenses                               | 27-340 | 2 | 36,000.00    | 36,000.00 |   | 38,000.00   | 31,593.33          | 6,406.67 |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |
|  |        |   |              |           |   | -   |                    | -        |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |   | Appropriated |            |   |   | Expended 2022      |          |
|--|--------|---|--------------|------------|---|---|--------------------|----------|
| (A) Operations - within "CAPS" - (continued)         |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| RECREATION AND EDUCATION                             |        |   |              |            |   | -   |                    | -        |
| Senior Citizens                                      |        |   |              |            |   | -   |                    | -        |
| Other Expenses                                       | 27-365 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  | 1,807.12           | 3,192.88 |
| Parks and Playgrounds                                |        |   |              |            |   | -   |                    | -        |
| Salaries and Wages                                   | 28-370 | 1 | 536,900.00   | 485,874.77 |   | 560,374.77  | 559,937.12         | 437.65   |
| American Rescue Plan:                                |        |   |              |            |   | -   |                    | -        |
| Salary and Wages                                     | 28-370 | 1 |              | 4,500.00   |   | 4,500.00  | 4,500.00           | -        |
| Other Expenses                                       | 28-370 | 2 | 75,000.00    | 49,250.00  |   | 49,250.00   | 48,401.67          | 848.33   |
| Shuttle Bus  |        |   |              |            |   | -   |                    | -        |
| Salary and Wages                                     | 28-371 | 1 | 17,200.00    | 17,200.00  |   | 17,200.00   | 14,176.18          | 3,023.82 |
| Other Expenses                                       | 28-371 | 2 | 4,500.00     | 4,500.00   |   | 4,500.00  | 2,223.24           | 2,276.76 |
|  |        |   |              |            |   | -   |                    | -        |
| Transportation of Local Pupils (N.J.S.A. 18A:39-1.2) | 28-372 | 2 | 17,500.00    | 17,000.00  |   | 17,500.00   | 17,425.00          | 75.00    |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |
|  |        |   |              |            |   | -   |                    | -        |







## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)         |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>                                 | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| Utility Expenses and Bulk Purchases                  |        |   |              |            |   | -   |                    | -          |
| Electricity  | 31-430 | 2 | 110,000.00   | 130,000.00 |   | 109,525.00  | 98,748.88          | 10,776.12  |
| Street Lighting                                      | 31-435 | 2 | 240,000.00   | 260,000.00 |   | 245,000.00  | 239,564.52         | 5,435.48   |
| Telephone  | 31-440 | 2 | 50,000.00    | 50,000.00  |   | 50,000.00   | 48,512.21          | 1,487.79   |
| Water  | 31-445 | 2 | 7,500.00     | 7,500.00   |   | 7,600.00  | 5,936.89           | 1,663.11   |
| Gas - Natural  | 31-446 | 2 | 17,300.00    | 15,300.00  |   | 17,300.00   | 14,482.37          | 2,817.63   |
| Sewerage Processing and Disposal (CCMUA)             | 31-455 | 2 | 5,000.00     | 6,000.00   |   | 5,000.00  | 4,576.00           | 424.00     |
| Gasoline   | 31-447 | 2 | 264,000.00   | 180,000.00 |   | 262,000.00  | 246,270.10         | 15,729.90  |
|  |        |   |              |            |   | -   |                    | -          |
| Celebration of Public Events, Anniversary or Holiday |        |   |              |            |   | -   |                    | -          |
| Other Expense  | 30-420 | 2 | 50,000.00    | 35,000.00  |   | 37,000.00   | 36,907.26          | 92.74      |
|  |        |   |              |            |   | -   |                    | -          |
| Accumulated Leave Compensation                       | 30-415 | 1 | 5,000.00     | 5,000.00   |   | 5,000.00  |                    | 5,000.00   |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |
|  |        |   |              |            |   | -   |                    | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                    | FCOA   |   | Appropriated  |               |   |   | Expended 2022      |            |
|--|--------|---|---------------|---------------|---|---|--------------------|------------|
| (A) Operations - within "CAPS" - (continued)                 |        |   | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>UNCLASSIFIED:</b>   | XXXXXX |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
|  |        |   |               |               |   | -   |                    | -          |
| <b>Total Operations {Item 8(A)} within "CAPS"</b>            | 34-199 |   | 12,371,104.99 | 11,637,391.93 | -   | 11,632,391.93                                     | 11,339,991.21      | 292,400.72 |
| <b>B. Contingent</b>   | 35-470 | 2 |               |               | XXXXXXXXXX                                | -   |                    | -          |
| <b>Total Operations Including Contingent - within "CAPS"</b> | 34-201 |   | 12,371,104.99 | 11,637,391.93 | -   | 11,632,391.93                                     | 11,339,991.21      | 292,400.72 |
| <b>Detail:</b>   |        |   | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>Salaries &amp; Wages</b>                                  | 34-201 | 1 | 6,843,692.99  | 6,548,101.77  | -   | 6,418,876.77                                      | 6,337,743.45       | 81,133.32  |
| <b>Other Expenses (Including Contingent)</b>                 | 34-201 | 2 | 5,527,412.00  | 5,089,290.16  | -   | 5,213,515.16                                      | 5,002,247.76       | 211,267.40 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|---|--------------|------------|---|---|--------------------|------------|
|  |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Prior Year Bills:  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| The Sprinkler Company  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| General Administration-Other Expenses  | 30-410 | 2 |              | 96.39      | XXXXXXXXXX                                | 96.39   | 96.39              | XXXXXXXXXX |
| Action Uniform   |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Police-Other Expense   | 30-410 | 2 |              | 43.00      | XXXXXXXXXX                                | 43.00   | 43.00              | XXXXXXXXXX |
| PSE&G  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Highway Other Expense  | 30-410 | 2 | 3,000.00     |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |   |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
|  |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| (E) Deferred Charges and Statutory Expenditures -<br>Municipal within "CAPS" | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| (1) DEFERRED CHARGES   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |            | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated  |               |   |   | Expended 2022      |            |
|--|---------------|--|---------------|---------------|---|---|--------------------|------------|
|  |               |  | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(E) Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS" - (continued)</b> | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(2) STATUTORY EXPENDITURES:</b>   | XXXXXX        |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution to:   |               |  |               |               |   |   |                    |            |
| Public Employees' Retirement System  | 36-471        |  | 449,405.00    | 462,766.54    |   | 462,766.54  | 462,766.54         | -          |
| Social Security System (O.A.S.I.)  | 36-472        |  | 360,000.00    | 340,000.00    |   | 345,000.00  | 344,000.00         | 1,000.00   |
| Consolidated Police & Fireman's Pension Fund   | 36-474        |  |               |               |   | -   |                    | -          |
| Police and Firemen's Retirement System of NJ   | 36-475        |  | 780,367.00    | 753,977.70    |   | 753,977.70  | 753,977.70         | -          |
| Unemployment Compensation Insurance<br>(N.J.S.A. 43:21-3 et seq.)                                  | 23-225        |  | 4,500.00      | 4,500.00      |   | 4,500.00  | 1,410.34           | 3,089.66   |
| Disability Insurance   | 36-473        |  | 38,000.00     | 35,000.00     |   | 35,000.00   | 32,802.57          | 2,197.43   |
|  |               |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   | -   |                    | -          |
| Defined Contribution Retirement Program (DCRP)   | 36-477        |  | 2,000.00      | 2,000.00      |   | 2,000.00  | 1,287.04           | 712.96     |
|  |               |  |               |               |   | -   |                    | -          |
| <b>Total Deferred Charges and Statutory Expenditures -<br/>Municipal within "CAPS"</b>             | <b>34-209</b> |  | 1,637,272.00  | 1,598,383.63  | -   | 1,603,383.63                                      | 1,596,383.58       | 7,000.05   |
|  |               |  |               |               |   |   |                    |            |
| <b>(F) Judgments</b>   | 37-480        |  |               |               |   | -   |                    | XXXXXXXXXX |
| <b>(G) Cash Deficit of Preceding Year</b>  | 46-855        |  |               |               |   | -   |                    | -          |
|  |               |  |               |               |   |   |                    |            |
| <b>(H-1) Total General Appropriations for Municipal<br/>Purposes within "CAPS"</b>                 | <b>34-299</b> |  | 14,008,376.99 | 13,235,775.56 | -   | 13,235,775.56                                     | 12,936,374.79      | 299,400.77 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS              | FCOA   |   | Appropriated |           |   |   | Expended 2022      |           |
|--|--------|---|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"  |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |        |   |              |           |   | -   |                    | -         |
| Garbage and Trash Removal and Disposal | 26-305 | 2 | 128,558.00   |           |   | -   |                    | -         |
| Police and Fire Retirement Program     | 36-475 | 2 | 4,810.00     |           |   | -   |                    | -         |
| Workers Compensation                   | 23-215 | 2 | 14,320.00    |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
| Length of Service Award Program        | 25-286 | 2 | 20,000.00    | 25,000.00 |   | 25,000.00   | 12,650.00          | 12,350.00 |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |
|  |        |   |              |           |   | -   |                    | -         |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA          |  | Appropriated |           |   |   | Expended 2022      |           |
|--|---------------|--|--------------|-----------|---|---|--------------------|-----------|
| (A) Operations - Excluded from "CAPS"                |               |  | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved  |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
|  |               |  |              |           |   | -   |                    | -         |
| <b>Total Other Operations - Excluded from "CAPS"</b> | <b>34-300</b> |  | 167,688.00   | 25,000.00 | -   | 25,000.00   | 12,650.00          | 12,350.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                                   |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Uniform Construction Code</b>  | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Appropriations Offset by Increased Fee<br>Revenues (N.J.A.C. 5:23-4.17) | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
|   |        |  |              |            |   | -   |                    | -          |
| <b>Total Uniform Construction Code Appropriations</b>                   | 22-999 |  | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |            |   |   | Expended 2022      |            |
|---|--------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                      | xxxxxx |   | xxxxxxxxxx   | xxxxxxxxxx | xxxxxxxxxx                                | xxxxxxxxxx  | xxxxxxxxxx         | xxxxxxxxxx |
| SSA- Borough of Mt Ephraim - Mechanical Services      | 42-119 | 2 | 10,000.00    | 10,000.00  |   | 10,000.00   | 8,739.32           | 1,260.68   |
| SSA - Woodlynne - Mechanical                          | 42-119 | 2 | 3,000.00     | 3,000.00   |   | 3,000.00  | 3,000.00           | -          |
| SSA - Borough of Woodlynne - Clean Sewer Mains        | 42-119 | 2 | 5,000.00     | 5,000.00   |   | 5,000.00  |                    | 5,000.00   |
| SSA - Borough of Brooklawn - EMS                      | 42-119 | 2 | 60,000.00    | 60,000.00  |   | 60,000.00   | 60,000.00          | -          |
| SSA - Gloucester City Roads                           | 42-120 | 2 |              | 13,000.00  |   | 13,000.00   | 12,951.48          | 48.52      |
| SSA - Hi-Nella Serwer Mains                           | 42-105 | 2 | 2,000.00     |            |   | -   |                    | -          |
| SSA - Borough of Runnemede - Trash Removal            | 42-107 | 2 | 326,528.00   | 273,333.62 |   | 273,333.62  | 241,855.59         | 31,478.03  |
| SSA - Borough of Audubon - Paving/Concrete            | 42-119 | 2 |              | 30,000.00  |   | 30,000.00   |                    | 30,000.00  |
| SSA- Gloucester City -Mechcnical                      | 42-119 | 2 | 3,000.00     | 3,000.00   |   | 3,000.00  |                    | 3,000.00   |
| SSA - Borough of Brooklawn - Mechanical               | 42-119 | 2 | 1,500.00     |            |   | -   |                    | -          |
| SSA - Hi-Nella Concrete                               | 42-105 | 2 | 5,000.00     |            |   | -   |                    | -          |
| SSA - Borough of Mt.Ephraim - Concrete                | 42-105 | 2 | 3,000.00     |            |   | -   |                    | -          |
| SSA - Bellmawr Board of Education - Mechanical        | 42-110 | 2 | 1,000.00     |            |   | -   |                    | -          |
| SSA - Bellmawr Board of Education - Winter Operations | 42-110 | 2 | 7,600.00     |            |   | -   |                    | -          |
| SSA - Bellmawr Board of Education - Grass cutting     | 42-110 | 2 | 2,000.00     |            |   | -   |                    | -          |
| SSA - Borough of Oaklyn Mechanical Services           | 42-119 | 2 | 1,500.00     |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |
|   |        |   |              |            |   | -   |                    | -          |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"                |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Shared Service Agreements</b>                     | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Interlocal Municipal Service Agreements</b> | 42-999 |  | 431,128.00   | 397,333.62 | -   | 397,333.62  | 326,546.39         | 70,787.23  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA          |  | Appropriated |            |   |   | Expended 2022      |            |
|--|---------------|--|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS"  |               |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Additional Appropriations Offset by<br>Revenues (N.J.S.A. 40A:4-45.3h)               | XXXXXX        |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
|  |               |  |              |            |   | -   |                    | -          |
| <b>Total Additional Appropriations Offset<br/>by Revenues (N.J.S.A. 40A:4-45.3h)</b> | <b>34-303</b> |  | -            | -          | -   | -   | -                  | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                             | FCOA   |   | Appropriated |           |   |   | Expended 2022      |          |
|---|--------|---|--------------|-----------|---|---|--------------------|----------|
| (A) Operations - Excluded from "CAPS"                 |        |   | for 2023     | for 2022  | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved |
| <b>Public and Private Programs Offset by Revenues</b> |        |   |              |           |   |   |                    |          |
| Matching Funds for Grants                             | 41-899 |   |              |           |   | -   | -                  | -        |
| Recycling Tonnage Grant                               | 41-569 | 2 | 15,591.18    | 15,544.97 |   | 15,544.97   | 15,544.97          | -        |
| Reserve for Bullet Proof Vest                         | 41-693 | 2 | 3,388.53     | 1,590.30  |   | 1,590.30  | 1,590.30           | -        |
| Reserve for Body Armor Replacement Fund               | 41-505 | 2 | 1,735.50     | 1,789.04  |   | 1,789.04  | 1,789.04           | -        |
| Drunk Driving Enforcement Fund                        | 41-510 |   |              |           |   | -   | -                  | -        |
| Reserve for Safe and Secure Communities Program       | 41-503 | 1 | 11,070.00    | 11,070.00 |   | 11,070.00   | 11,070.00          | -        |
| Reserve for Opioid Settlement                         | 41-780 | 2 | 13,171.84    |           |   | -   | -                  | -        |
| Municipal Alliance on Alcoholism and Drug Abuse       | 41-857 | 2 | 7,925.00     | 9,340.00  |   | 9,340.00  | 9,340.00           | -        |
| Body Armor Fund                                       | 41-505 | 2 |              | 1,371.51  |   | 1,371.51  | 1,371.51           | -        |
| Recreation Enhancement                                | 41-671 | 2 | 25,000.00    | 25,000.00 |   | 25,000.00   | 25,000.00          | -        |
| Clean Communities Fund                                | 41-602 | 2 |              | 24,366.49 |   | 24,366.49   | 24,366.49          | -        |
| State Honeland Security                               | 41-526 | 2 |              | 77,555.96 |   | 77,555.96   | 77,555.96          | -        |
| American Rescue Plan                                  | 41-502 | 2 | 576,430.11   |           |   | -   | -                  | -        |
| FY 2021 FEMA AFG                                      | 41-527 | 2 | 26,190.48    |           |   | -   | -                  | -        |
| Youth Leadership Grant                                | 41-518 | 2 | 3,000.00     |           |   | -   | -                  | -        |
| Donations - 4th of July Parade                        | 41-881 | 2 |              | 5,000.00  |   | 5,000.00  | 5,000.00           | -        |
| Private Donations Police                              | 41-882 | 2 |              | 1,000.00  |   | 1,000.00  | 1,000.00           | -        |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                   | FCOA          |   | Appropriated |            |   |   | Expended 2022      |            |
|---|---------------|---|--------------|------------|---|---|--------------------|------------|
| (A) Operations - Excluded from "CAPS" (continued)           |               |   | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Public and Private Programs Offset by Revenues (cont)       | XXXXXX        |   | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
|   |               |   |              |            |   | -   | -                  | -          |
| <b>Total Public and Private Programs Offset by Revenues</b> | <b>40-999</b> |   | 683,502.64   | 173,628.27 | -   | 173,628.27  | 173,628.27         | -          |
| <b>Total Operations - Excluded from "CAPS"</b>              | <b>34-305</b> |   | 1,282,318.64 | 595,961.89 | -   | 595,961.89  | 512,824.66         | 83,137.23  |
| <b>Detail:</b>  |               |   |              |            |   |   |                    |            |
| Salaries & Wages  | 34-305        | 1 | 11,070.00    | 11,070.00  | -   | 11,070.00   | 11,070.00          | -          |
| Other Expenses  | 34-305        | 2 | 1,271,248.64 | 584,891.89 | -   | 584,891.89  | 501,754.66         | 83,137.23  |



## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                              | FCOA   |  | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (C) Capital Improvements - Excluded from "CAPS"        |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Public and Private Programs Offset by Revenues:</b> | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| New Jersey Transportation Trust Fund Authority Act     | 41-865 |  |              |            |   | -   |                    | -          |
| American Rescue Plan Funds:                            |        |  |              |            |   | -   |                    | -          |
| Acquisition of Sewer Generator                         | 44-903 |  |              | 375,000.00 |   | 375,000.00  | 375,000.00         | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
|  |        |  |              |            |   | -   |                    | -          |
| <b>Total Capital Improvements Excluded from "CAPS"</b> | 44-999 |  | 60,000.00    | 445,000.00 | -   | 445,000.00  | 445,000.00         | -          |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                            | FCOA   |  | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--|--------------|------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS"    |        |  | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| Payment of Bond Principal                            | 45-920 |  | 780,000.00   | 665,000.00 |   | 665,000.00  | 665,000.00         | XXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 |  | 47,500.00    | 47,500.00  |   | 47,500.00   | 47,500.00          | XXXXXXXXXX |
| Interest on Bonds                                    | 45-930 |  | 83,490.00    | 93,000.00  |   | 93,000.00   | 92,672.50          | XXXXXXXXXX |
| Interest on Notes                                    | 45-935 |  | 112,853.00   | 6,300.00   |   | 6,300.00  | 6,299.84           | XXXXXXXXXX |
| <b>Green Trust Loan Program:</b>                     | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Loan Principle                                       | 45-940 |  |              | 5,435.00   |   | 5,435.00  | 5,422.22           | XXXXXXXXXX |
| Loan Interest  | 45-940 |  |              | 60.00      |   | 60.00   | 54.22              | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
| New Jersey Environmental Infrastructure Loan         |        |  |              |            |   | -   |                    | XXXXXXXXXX |
| Principal  | 45-940 |  | 457,104.78   | 546,800.00 |   | 546,800.00  | 546,749.10         | XXXXXXXXXX |
| Interest   | 45-940 |  | 46,107.50    | 62,200.00  |   | 62,200.00   | 60,553.07          | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |
|  |        |  |              |            |   | -   |                    | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS                                 | FCOA          |  | Appropriated |              |   |   | Expended 2022      |            |
|---|---------------|--|--------------|--------------|---|---|--------------------|------------|
| (D) Municipal Debt Service - Excluded from "CAPS" (cont.) |               |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
|   |               |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Total Municipal Debt Service Excluded from "CAPS"</b>  | <b>45-999</b> |  | 1,527,055.28 | 1,426,295.00 | -   | 1,426,295.00                                      | 1,424,250.95       | XXXXXXXXXX |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS  | FCOA   |  | Appropriated |              |   |   | Expended 2022      |            |
|--|--------|--|--------------|--------------|---|---|--------------------|------------|
| (E) Deferred Charges - Municipal - Excluded from "CAPS"                                    |        |  | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(1) DEFERRED CHARGES:</b>   | XXXXXX |  | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations   | 46-870 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>5 Years (N.J.S.A. 40A:4-55)                           | 46-875 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Special Emergency Authorization -<br>3 Years (N.J.S.A. 40A:4-55.1 &                        | 46-871 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Deferred Chages Unfunded:  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Ordinance 04:04-13 Replacement Sanitary Sewer  | 46-892 |  |              | 14,272.95    | XXXXXXXXXX                                | 14,272.95   | 14,272.95          | XXXXXXXXXX |
| Ordinance 05:12-16 Purchase of Ladder Truck  | 46-892 |  |              | 4,899.20     | XXXXXXXXXX                                | 4,899.20  | 4,899.20           | XXXXXXXXXX |
| Ordinance 11:19-16 Installlation of Batting Cage   | 46-892 |  |              | 800.96       | XXXXXXXXXX                                | 800.96  | 800.96             | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Total Deferred Charges - Municipal -<br/>Excluded from "CAPS"</b>                       | 46-999 |  | -            | 19,973.11    | XXXXXXXXXX                                | 19,973.11   | 19,973.11          | XXXXXXXXXX |
| <b>(F) Judgments (N.J.S.A. 40A:4-45.3cc)</b>   | 37-480 |  |              |              |   | -   |                    | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education for<br/>Use of Local Schools (N.J.S.A. 40:48-</b> | 29-405 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(G) With Prior Consent of Local Finance Board:<br/>Cash Deficit of Preceding Year</b>   | 46-885 |  |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|  |        |  |              |              | XXXXXXXXXX                                |   |                    | XXXXXXXXXX |
| <b>(H-2) Total General Appropriations for<br/>Municipal Purposes Excluded from</b>         | 34-309 |  | 2,869,373.92 | 2,487,230.00 | -   | 2,487,230.00                                      | 2,402,048.72       | 83,137.23  |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   |  | Appropriated  |               |   |   | Expended 2022      |            |
|---|--------|--|---------------|---------------|---|---|--------------------|------------|
|   |        |  | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| For Local District School Purposes -<br>Excluded from "CAPS"                      | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>(I) Type 1 District School Debt Service</b>                                    | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment of Bond Principal   | 48-920 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Payment of Bond Anticipation Notes  | 48-925 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds   | 48-930 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Interest on Notes   | 48-935 |  |               |               |   | -   |                    | XXXXXXXXXX |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX |
|   |        |  |               |               |   | -   |                    | XXXXXXXXXX |
| <b>Total of Type 1 District School Debt<br/>Service - Excluded from "CAPS"</b>    | 48-999 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>Deferred Charges and Statutory<br/>(J) Expenditures - Local School -</b>       | XXXXXX |  | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations - Schools  | 29-406 |  |               |               | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| Capital Project for Land, Building or<br>Equipment N.J.S.A. 18A:22-20             | 29-407 |  |               |               |   | -   |                    | XXXXXXXXXX |
| Total Deferred Charges and Statutory<br>Expenditures - Local School -             | 29-409 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>District School Purposes {Items (I) and (J) -<br/>(K) Excluded from "CAPS"</b> | 29-410 |  | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(O) Total General Appropriations - Excluded from "CAPS"</b>                    | 34-399 |  | 2,869,373.92  | 2,487,230.00  | -   | 2,487,230.00                                      | 2,402,048.72       | 83,137.23  |
|   |        |  |               |               |   |   |                    |            |
| <b>(L) Subtotal General Appropriations {Items (H-1) and (O)}</b>                  | 34-400 |  | 16,877,750.91 | 15,723,005.56 | -   | 15,723,005.56                                     | 15,338,423.51      | 382,538.00 |
| <b>(M) Reserve for Uncollected Taxes</b>  | 50-899 |  | 822,980.06    | 824,485.82    | XXXXXXXXXX                                | 824,485.82  | 824,485.82         | XXXXXXXXXX |
| <b>9. Total General Appropriations</b>  | 34-499 |  | 17,700,730.97 | 16,547,491.38 | -   | 16,547,491.38                                     | 16,162,909.33      | 382,538.00 |

## CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS   | FCOA   | Appropriated  |               |   |   | Expended 2022      |            |
|---|--------|---------------|---------------|---|---|--------------------|------------|
| Summary of Appropriations   |        | for 2023      | for 2022      | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>(H-1) Total General Appropriations for</b>                       | 34-299 | 14,008,376.99 | 13,235,775.56 | -   | 13,235,775.56                                     | 12,936,374.79      | 299,400.77 |
| Municipal Purposes within "CAPS"                                    | XXXXXX |               |               |   |   |                    |            |
| <b>(A) Operations - Excluded from "CAPS"</b>                        | XXXXXX | XXXXXXXXXX    | XXXXXXXXXX    | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Other Operations  | 34-300 | 167,688.00    | 25,000.00     | -   | 25,000.00   | 12,650.00          | 12,350.00  |
| Uniform Construction Code   | 22-999 | -             | -             | -   | -   | -                  | -          |
| Shared Service Agreements   | 42-999 | 431,128.00    | 397,333.62    | -   | 397,333.62  | 326,546.39         | 70,787.23  |
| Additional Appropriations Offset by Revenues                        | 34-303 | -             | -             | -   | -   | -                  | -          |
| Public & Private Programs Offset by Revenues                        | 40-999 | 683,502.64    | 173,628.27    | -   | 173,628.27  | 173,628.27         | -          |
| Total Operations Excluded from "CAPS"                               | 34-305 | 1,282,318.64  | 595,961.89    | -   | 595,961.89  | 512,824.66         | 83,137.23  |
| <b>(C) Capital Improvements</b>                                     | 44-999 | 60,000.00     | 445,000.00    | -   | 445,000.00  | 445,000.00         | -          |
| <b>(D) Municipal Debt Service</b>                                   | 45-999 | 1,527,055.28  | 1,426,295.00  | -   | 1,426,295.00                                      | 1,424,250.95       | XXXXXXXXXX |
| <b>(E) Total Deferred Charges (Sheet 28)</b>                        | 46-999 | -             | 19,973.11     | XXXXXXXXXX                                | 19,973.11   | 19,973.11          | XXXXXXXXXX |
| <b>(F) Judgments (Sheet 28)</b>                                     | 37-480 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(G) Cash Deficit - With Prior Consent of Local Finance Board</b> | 46-885 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(K) Local District School Purposes</b>                           | 29-410 | -             | -             | -   | -   | -                  | XXXXXXXXXX |
| <b>(N) Transferred to Board of Education</b>                        | 29-405 | -             | -             | XXXXXXXXXX                                | -   | -                  | XXXXXXXXXX |
| <b>(M) Reserve for Uncollected Taxes</b>                            | 50-899 | 822,980.06    | 824,485.82    | XXXXXXXXXX                                | 824,485.82  | 824,485.82         | XXXXXXXXXX |
| <b>Total General Appropriations</b>                                 | 34-499 | 17,700,730.97 | 16,547,491.38 | -   | 16,547,491.38                                     | 16,162,909.33      | 382,538.00 |







**DEDICATED WATER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR WATER UTILITY               | FCOA   | Appropriated |            |   |   | Expended 2022      |            |
|--|--------|--------------|------------|---|---|--------------------|------------|
|  |        | for 2023     | for 2022   | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Operating:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Salaries & Wages                                   | 55-501 |              |            |   | -   |                    | -          |
| Other Expenses                                     | 55-502 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Capital Improvements:</b>                       | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Down Payments on Improvements                      | 55-510 |              |            |   | -   |                    | -          |
| Capital Improvement Fund                           | 55-511 |              |            | XXXXXXXXXX                                | -   |                    | -          |
| Capital Outlay                                     | 55-512 |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
|  |        |              |            |   | -   |                    | -          |
| <b>Debt Service:</b>                               | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Payment on Bond Principal                          | 55-520 | 165,000.00   | 165,000.00 |   | 165,000.00  | 165,000.00         | XXXXXXXXXX |
| Payment on Bond Anticipation Notes & Capital Notes | 55-521 |              |            |   | -   |                    | XXXXXXXXXX |
| Interest on Bonds                                  | 55-522 | 112,270.00   | 112,390.00 |   | 112,390.00  | 112,390.00         | XXXXXXXXXX |
| Interest on Notes                                  | 55-523 | 97,000.00    | 1,800.00   |   | 26,800.00   | 939.83             | XXXXXXXXXX |
| NJIB Loan Repayment                                |        |              |            |   | -   |                    | XXXXXXXXXX |
| Principal  |        | 12,630.00    | 12,629.30  |   | 12,629.30   | 7,629.30           | XXXXXXXXXX |
| Interest   |        | 7,000.00     | 6,795.70   |   | 6,795.70  | 6,795.70           | XXXXXXXXXX |

**DEDICATED WATER UTILITY BUDGET - (continued)**

| 11. APPROPRIATIONS FOR WATER UTILITY                            | FCOA   | Appropriated |              |   |   | Expended 2022      |            |
|---|--------|--------------|--------------|---|---|--------------------|------------|
|   |        | for 2023     | for 2022     | for 2022 By<br>Emergency<br>Appropriation | Total for 2022<br>As Modified By<br>All Transfers | Paid or<br>Charged | Reserved   |
| <b>Deferred Charges and Statutory Expenditures:</b>             | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| <b>DEFERRED CHARGES:</b>  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Emergency Authorizations  | 55-530 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
|   |        |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>STATUTORY EXPENDITURES:</b>                                  | XXXXXX | XXXXXXXXXX   | XXXXXXXXXX   | XXXXXXXXXX                                | XXXXXXXXXX  | XXXXXXXXXX         | XXXXXXXXXX |
| Contribution To:  |        |              |              |   |   |                    |            |
| Public Employee's Retirement System                             | 55-540 | 25,500.00    | 25,500.00    |   | 25,500.00   | 25,500.00          | -          |
| Social Security System (O.A.S.I.)                               | 55-541 | 35,000.00    | 38,000.00    |   | 38,000.00   | 25,912.66          | 12,087.34  |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.) | 55-542 | 3,000.00     | 3,000.00     |   | 3,000.00  | 1,982.86           | 1,017.14   |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
|   |        |              |              |   | -   |                    | -          |
| <b>Judgements</b>   | 55-531 |              |              |   | -   |                    | XXXXXXXXXX |
| <b>Deficit in Operations in Prior Years</b>                     | 55-532 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>Surplus (General Budget )</b>                                | 55-545 |              |              | XXXXXXXXXX                                | -   |                    | XXXXXXXXXX |
| <b>TOTAL WATER UTILITY APPROPRIATIONS</b>                       | 55-599 | 1,752,000.00 | 1,630,115.00 | -   | 1,630,115.00                                      | 1,240,057.96       | 359,196.87 |

## DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM            | FCOA   | Anticipated  |      | Realized in<br>Cash in 2022      |
|--|--------|--------------|------|----------------------------------|
|  |        | 2023         | 2022 |                                  |
| Assessment Cash                        | 51-101 |              |      |                                  |
| Deficit (General Budget)               | 51-885 |              |      |                                  |
| Total Assessment Revenues              | 51-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT |        | Appropriated |      | Expended 2022<br>Paid or Charged |
|  |        | 2023         | 2022 |                                  |
| Payment of Bond Principal              | 51-920 |              |      |                                  |
| Payment of Bond Anticipation Notes     | 51-925 |              |      |                                  |
| Total Assessment Appropriations        | 51-999 | -            | -    | -                                |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2022      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2023         | 2022 |                                  |
| Assessment Cash                         | 52-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 52-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 52-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2022<br>Paid or Charged |
|   |        | 2023         | 2022 |                                  |
| Payment of Bond Principal               | 52-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 52-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 52-999 | -            | -    | -                                |

## DEDICATED ASSESSMENT BUDGET UTILITY

| 14. DEDICATED REVENUES FROM             | FCOA   | Anticipated  |      | Realized in<br>Cash in 2022      |
|---|--------|--------------|------|----------------------------------|
|   |        | 2023         | 2022 |                                  |
| Assessment Cash                         | 53-101 |              |      |                                  |
| Deficit ( Utility Budget)               | 53-885 |              |      |                                  |
| Total Utility Assessment Revenues       | 53-899 | -            | -    | -                                |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT  |        | Appropriated |      | Expended 2022<br>Paid or Charged |
|   |        | 2023         | 2022 |                                  |
| Payment of Bond Principal               | 53-920 |              |      |                                  |
| Payment of Bond Anticipation Notes      | 53-925 |              |      |                                  |
| Total Utility Assessment Appropriations | 53-999 | -            | -    | -                                |

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: \_\_\_\_\_

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

## APPENDIX TO BUDGET STATEMENT

### COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

#### CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

| ASSETS  |         |              |
|---|---------|--------------|
| Cash and Investments  | 1110100 | 5,046,427.67 |
| Due from State of N.J.(c. 20, P.L. 1961)                      | 1111000 |              |
| Federal and State Grants Receivable                           | 1110200 |              |
| Receivables with Offsetting Reserves:                         | XXXXXX  | XXXXXXXX     |
| Taxes Receivable  | 1110300 | 651,853.88   |
| Tax Title Lien Receivable                                     | 1110400 | 93,916.65    |
| Property Acquired by Tax Title Lien Liquidation               | 1110500 |              |
| Other Receivables   | 1110600 | 879,158.84   |
| Deferred Charges Required to be in 2023 Budget                | 1110700 | -            |
| Deferred Charges Required to be in Budgets Subsequent to 2023 | 1110800 | -            |
| Total Assets  | 1110900 | 6,671,357.04 |
| LIABILITIES, RESERVES AND SURPLUS                             |         |              |
| *Cash Liabilities   | 2110100 | 1,325,538.23 |
| Reserves for Receivables                                      | 2110200 | 1,624,929.37 |
| Surplus   | 2110300 | 3,720,889.44 |
| Total Liabilities, Reserves and Surplus                       | XXXXXX  | 6,671,357.04 |

|   |         |      |
|---|---------|------|
| School Tax Levy Unpaid                        | 2220170 | 2.50 |
| Less: School Tax Deferred                     | 2220200 |      |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 2.50 |

|  |         | YEAR 2022     | YEAR 2021     |
|--|---------|---------------|---------------|
| Surplus Balance, January 1                                       | 2310100 | 2,992,186.65  | 2,926,301.01  |
| CURRENT REVENUE ON A CASH BASIS:                                 | XXXXXX  | XXXXXXXXXX    | XXXXXXXXXX    |
| Current Taxes:*(Percentage Collected 2022: 98.25%, 2021: 98.97%) | 2310200 | 30,531,538.62 | 30,630,742.30 |
| Delinquent Taxes   | 2310300 | 642,385.43    | 529,927.90    |
| Other Revenues and Additions to Income                           | 2310400 | 6,347,645.96  | 5,085,547.28  |
| Total Funds  | 2310500 | 40,513,756.66 | 39,172,518.49 |
| EXPENDITURES AND TAX REQUIREMENTS:                               | XXXXXX  | XXXXXXXXXX    | XXXXXXXXXX    |
| Municipal Appropriations   | 2310600 | 15,720,961.51 | 14,725,488.33 |
| School Taxes (Including Local and Regional)                      | 2310700 | 14,319,739.00 | 14,357,233.00 |
| County Taxes (Including Added Tax Amounts)                       | 2310800 | 6,707,744.79  | 7,067,782.92  |
| Special District Taxes   | 2310900 |               |               |
| Other Expenditures and Deductions from Income                    | 2311000 | 44,421.92     | 29,827.59     |
| Total Expenditures and Tax Requirements                          | 2311100 | 36,792,867.22 | 36,180,331.84 |
| Less: Expenditures to be Raised by Future Taxes                  | 2311200 | -             |               |
| Total Adjusted Expenditures and Tax Requirements                 | 2311300 | 36,792,867.22 | 36,180,331.84 |
| Surplus Balance, December 31                                     | 2311400 | 3,720,889.44  | 2,992,186.65  |

\*Nearest even percentage may be used

#### Proposed Use of Current Fund Surplus in 2023 Budget

|  |         |              |
|--|---------|--------------|
| Surplus Balance, December 31               | 2311500 | 3,720,889.44 |
| Current Surplus Anticipated in 2023 Budget | 2311600 | 2,335,000.00 |
| Surplus Balance Remaining                  | 2311700 | 1,385,889.44 |

(Important: This appendix must be Included in advertisement of Budget.)

2023

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- No bond ordinances are planned this year.

**CAPITAL IMPROVEMENT PROGRAM**

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- 3 years. (Population under 10,000)
- 6 years. (Over 10,000 and all county governments)
- years exceeding minimum time period.
- Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF BELLMAWR  
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Borough's Capital Program for 2023 through 2028 is presented based on current needs within the Borough.

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

**BOROUGH OF BELLMAWR**

| 1<br>PROJECT TITLE                                | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|   |                        |                                 |   | 5a<br>2023 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Reconstruction of Various Roads                   |                        | 1,473,000.00                    |   |  | 26,150.00                         |                          | 950,000.00                             | 496,850.00               |  |
| Purchase of Trash Truck                           |                        | 310,000.00                      |   |  | 15,500.00                         |                          |  | 294,500.00               |  |
| Turnpike Pumping Station                          |                        | 50,000.00                       |   |  |                                   |                          | 50,000.00                              |                          |  |
| Replacement Generator Turnpike                    |                        | 400,000.00                      |   |  | 4,569.89                          |                          | 395,430.11                             |                          |  |
| Camera System Rovver X                            |                        | 55,000.00                       |   |  |                                   |                          | 55,000.00                              |                          |  |
| Pump Stations Upgrades                            |                        | 75,000.00                       |   |  |                                   |                          | 75,000.00                              |                          |  |
| Braisington Ave Playground                        |                        | 115,000.00                      |   |  | 5,750.00                          |                          |  | 109,250.00               |  |
| EMS Oxygen Fill Station                           |                        | 20,000.00                       |   |  | 1,000.00                          |                          |  | 19,000.00                |  |
| Upgrades to Municipal Offices                     |                        | 30,000.00                       |   |  | 1,500.00                          |                          |  | 28,500.00                |  |
| Camera Installation Stage II                      |                        | 50,000.00                       |   |  | 2,500.00                          |                          |  | 47,500.00                |  |
| Water Utility                                     |                        | -                               |   |  |                                   |                          |  |                          |  |
| Construction of New Back Wash Tank                |                        | 400,000.00                      |   |  |                                   |                          |  | 400,000.00               |  |
| Electrical Upgrades Warren Avenue Treatment Plant |                        | 500,000.00                      |   |  |                                   |                          |  | 500,000.00               |  |
| PFNA Permanent Installation of System             |                        | 500,000.00                      |   |  |                                   |                          |  | 500,000.00               |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
|   |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - THIS PAGE</b>                          | <b>XXXXX</b>           | 3,978,000.00                    | -   | -  | 56,969.89                         | -                        | 1,525,430.11                           | 2,395,600.00             | -  |

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit

**BOROUGH OF BELLMAWR**

| 1<br>PROJECT TITLE                      | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|---|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|   |                        |                                 |   | 5a<br>2023 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
| Public Works Equipment                  |                        | 615,000.00                      |   |  |                                   |                          |  |                          | 615,000.00                                 |
| Stormwater Management                   |                        | 375,000.00                      |   |  |                                   |                          |  |                          | 375,000.00                                 |
| Sewer Force Main Upgrades               |                        | 150,000.00                      |   |  |                                   |                          |  |                          | 150,000.00                                 |
| Sewer Equipment                         |                        | 110,000.00                      |   |  |                                   |                          |  |                          | 110,000.00                                 |
| Wet Well Upgrades                       |                        | 25,000.00                       |   |  |                                   |                          |  |                          | 25,000.00                                  |
| Upgrades to Playground                  |                        | 88,000.00                       |   |  |                                   |                          |  |                          | 88,000.00                                  |
| Reconstruction of Roads                 |                        | 940,000.00                      |   |  |                                   |                          |  |                          | 940,000.00                                 |
| Police Mobile Camera System             |                        | 25,000.00                       |   |  |                                   |                          |  |                          | 25,000.00                                  |
| Purchase of Traffic Safety Devices      |                        | 90,000.00                       |   |  |                                   |                          |  |                          | 90,000.00                                  |
| Replacement of Portable Radio           |                        | 60,000.00                       |   |  |                                   |                          |  |                          | 60,000.00                                  |
| Purchase of Mark Utility Patrol Vehicle |                        | 45,000.00                       |   |  |                                   |                          |  |                          | 45,000.00                                  |
| Ambulance Replacement                   |                        | 300,000.00                      |   |  |                                   |                          |  |                          | 300,000.00                                 |
| Structural Firefighting PPE             |                        | 100,000.00                      |   |  |                                   |                          |  |                          | 100,000.00                                 |
| High Pressure Airbag Replacement        |                        | 35,000.00                       |   |  |                                   |                          |  |                          | 35,000.00                                  |
| OEM Highwater Vehicle Replacement       |                        | 250,000.00                      |   |  |                                   |                          |  |                          | 250,000.00                                 |
| Replacement of Utility Vehicle          |                        | 90,000.00                       |   |  |                                   |                          |  |                          | 90,000.00                                  |
| Replacement of Water Mains              |                        | 1,410,900.00                    |   |  |                                   |                          |  |                          | 1,410,900.00                               |
| Fire Hydrants                           |                        | 60,000.00                       |   |  |                                   |                          |  |                          | 60,000.00                                  |
| <b>TOTAL - THIS PAGE</b>                | <b>XXXXX</b>           | <b>4,768,900.00</b>             | <b>-</b>                                      | <b>-</b>   | <b>-</b>                          | <b>-</b>                 | <b>-</b>                               | <b>-</b>                 | <b>4,768,900.00</b>                        |

**CAPITAL BUDGET (Current Year Action)  
2023**

Local Unit BOROUGH OF BELLMAWR

| 1<br>PROJECT TITLE          | 2<br>PROJECT<br>NUMBER | 3<br>ESTIMATED<br>TOTAL<br>COST | 4<br>AMOUNTS<br>RESERVED<br>IN PRIOR<br>YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023 |                                   |                          |  |                          | 6<br>TO BE<br>FUNDED IN<br>FUTURE<br>YEARS |
|-----------------------------|------------------------|---------------------------------|---|--|-----------------------------------|--------------------------|--|--------------------------|--|
|                             |                        |                                 |   | 5a<br>2023 Budget<br>Appropriations              | 5b<br>Capital<br>Improvement Fund | 5c<br>Capital<br>Surplus | 5d<br>Grants in Aid and<br>Other Funds | 5e<br>Debt<br>Authorized |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
|                             |                        | -                               |   |  |                                   |                          |  |                          |  |
| <b>TOTAL - ALL PROJECTS</b> | XXXXX                  | 8,746,900.00                    | -   | -  | 56,969.89                         | -                        | 1,525,430.11                           | 2,395,600.00             | 4,768,900.00                               |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF BELLMAWR**

| 1<br>PROJECT TITLE                                | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |            |            |            |            |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|------------|------------|------------|------------|------------|
|   |                     |                           |                                | 5a<br>2023                      | 5b<br>2024 | 5c<br>2025 | 5d<br>2026 | 5e<br>2027 | 5f<br>2028 |
| Reconstruction of Various Roads                   |                     | 1,473,000.00              |                                | 1,473,000.00                    |            |            |            |            |            |
| Purchase of Trash Truck                           |                     | 310,000.00                |                                | 310,000.00                      |            |            |            |            |            |
| Turnpike Pumping Station                          |                     | 50,000.00                 |                                | 50,000.00                       |            |            |            |            |            |
| Replacement Generator Turnpike                    |                     | 400,000.00                |                                | 400,000.00                      |            |            |            |            |            |
| Camera System Rover X                             |                     | 55,000.00                 |                                | 55,000.00                       |            |            |            |            |            |
| Pump Stations Upgrades                            |                     | 75,000.00                 |                                | 75,000.00                       |            |            |            |            |            |
| Braisington Ave Playground                        |                     | 115,000.00                |                                | 115,000.00                      |            |            |            |            |            |
| EMS Oxygen Fill Station                           |                     | 20,000.00                 |                                | 20,000.00                       |            |            |            |            |            |
| Upgrades to Municipal Offices                     |                     | 30,000.00                 |                                | 30,000.00                       |            |            |            |            |            |
| Camera Installation Stage II                      |                     | 50,000.00                 |                                | 50,000.00                       |            |            |            |            |            |
| Water Utility                                     |                     | -                         |                                |                                 |            |            |            |            |            |
| Construction of New Back Wash Tank                |                     | 400,000.00                |                                | 400,000.00                      |            |            |            |            |            |
| Electrical Upgrades Warren Avenue Treatment Plant |                     | 500,000.00                |                                | 500,000.00                      |            |            |            |            |            |
| PFNA Permanent Installation of System             |                     | 500,000.00                |                                | 500,000.00                      |            |            |            |            |            |
|   |                     | -                         |                                |                                 |            |            |            |            |            |
|   |                     | -                         |                                |                                 |            |            |            |            |            |
|   |                     | -                         |                                |                                 |            |            |            |            |            |
|   |                     | -                         |                                |                                 |            |            |            |            |            |
| <b>TOTAL - THIS PAGE</b>                          | <b>XXXXX</b>        | 3,978,000.00              | <b>XXXXXXXXXX</b>              | 3,978,000.00                    | -          | -          | -          | -          | -          |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028**  
**ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS**

Local Unit

**BOROUGH OF BELLMAWR**

| 1<br>PROJECT TITLE                      | 2<br>PROJECT NUMBER | 3<br>ESTIMATED TOTAL COST | 4<br>Estimated Completion Time | FUNDING AMOUNTS PER BUDGET YEAR |            |              |              |            |            |
|---|---------------------|---------------------------|--------------------------------|---------------------------------|------------|--------------|--------------|------------|------------|
|   |                     |                           |                                | 5a<br>2023                      | 5b<br>2024 | 5c<br>2025   | 5d<br>2026   | 5e<br>2027 | 5f<br>2028 |
| Public Works Equipment                  |                     | 615,000.00                |                                |                                 | 200,000.00 | 150,000.00   | 175,000.00   | 90,000.00  |            |
| Stormwater Management                   |                     | 375,000.00                |                                |                                 |            |              |              |            | 375,000.00 |
| Sewer Force Main Upgrades               |                     | 150,000.00                |                                |                                 | 25,000.00  | 25,000.00    |              | 50,000.00  | 50,000.00  |
| Sewer Equipment                         |                     | 110,000.00                |                                |                                 |            | 60,000.00    | 50,000.00    |            |            |
| Wet Well Upgrades                       |                     | 25,000.00                 |                                |                                 |            |              |              | 25,000.00  |            |
| Upgrades to Playground                  |                     | 88,000.00                 |                                |                                 | 88,000.00  |              |              |            |            |
| Reconstruction of Roads                 |                     | 940,000.00                |                                |                                 | 300,000.00 | 200,000.00   | 300,000.00   | 140,000.00 |            |
| Police Mobile Camera System             |                     | 25,000.00                 |                                |                                 | 25,000.00  |              |              |            |            |
| Purchase of Traffic Safety Devices      |                     | 90,000.00                 |                                |                                 |            | 35,000.00    | 55,000.00    |            |            |
| Replacement of Portable Radio           |                     | 60,000.00                 |                                |                                 | 60,000.00  |              |              |            |            |
| Purchase of Mark Utility Patrol Vehicle |                     | 45,000.00                 |                                |                                 |            |              | 45,000.00    |            |            |
| Ambulance Replacement                   |                     | 300,000.00                |                                |                                 |            |              |              | 300,000.00 |            |
| Structural Firefighting PPE             |                     | 100,000.00                |                                |                                 | 20,000.00  | 20,000.00    | 20,000.00    | 20,000.00  | 20,000.00  |
| High Pressure Airbag Replacement        |                     | 35,000.00                 |                                |                                 |            | 35,000.00    |              |            |            |
| OEM Highwater Vehicle Replacement       |                     | 250,000.00                |                                |                                 |            |              |              | 250,000.00 |            |
| Replacement of Utility Vehicle          |                     | 90,000.00                 |                                |                                 | 90,000.00  |              |              |            |            |
| Replacement of Water Mains              |                     | 1,410,900.00              |                                |                                 |            | 705,450.00   | 705,450.00   |            |            |
| Fire Hydrants                           |                     | 60,000.00                 |                                |                                 |            | 60,000.00    |              |            |            |
| <b>TOTAL - THIS PAGE</b>                | <b>XXXXX</b>        | 4,768,900.00              | <b>XXXXXXXXXX</b>              | -                               | 808,000.00 | 1,290,450.00 | 1,350,450.00 | 875,000.00 | 445,000.00 |



**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF BELLMAWR**

| 1<br>Project Title                                | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2023 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Reconstruction of Various Roads                   | 1,473,000.00                  |                            |                    | 26,150.00                           |                         | 950,000.00                                   | 496,850.00      |                           |                  |              |
| Purchase of Trash Truck                           | 310,000.00                    |                            |                    | 15,500.00                           |                         |  | 194,500.00      |                           |                  |              |
| Turnpike Pumping Station                          | 50,000.00                     |                            |                    |                                     |                         | 50,000.00                                    |                 |                           |                  |              |
| Replacement Generator Turnpike                    | 400,000.00                    |                            |                    | 4,569.89                            |                         | 395,430.11                                   |                 |                           |                  |              |
| Camera System Rovver X                            | 55,000.00                     |                            |                    |                                     |                         | 55,000.00                                    |                 |                           |                  |              |
| Pump Stations Upgrades                            | 75,000.00                     |                            |                    |                                     |                         | 75,000.00                                    |                 |                           |                  |              |
| Braisington Ave Playground                        | 115,000.00                    |                            |                    | 5,750.00                            |                         |  | 109,250.00      |                           |                  |              |
| EMS Oxygen Fill Station                           | 20,000.00                     |                            |                    | 1,000.00                            |                         |  | 19,000.00       |                           |                  |              |
| Upgrades to Municipal Offices                     | 30,000.00                     |                            |                    | 1,500.00                            |                         |  | 28,500.00       |                           |                  |              |
| Camera Installation Stage II                      | 50,000.00                     |                            |                    | 2,500.00                            |                         |  | 47,500.00       |                           |                  |              |
| Water Utility                                     | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| Construction of New Back Wash Tank                | 400,000.00                    |                            |                    |                                     |                         |  |                 | 400,000.00                |                  |              |
| Electrical Upgrades Warren Avenue Treatment Plant | 500,000.00                    |                            |                    |                                     |                         |  |                 | 500,000.00                |                  |              |
| PFNA Permanent Installation of System             | 500,000.00                    |                            |                    |                                     |                         |  |                 | 500,000.00                |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
|   | -                             |                            |                    | -                                   |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                          | 3,978,000.00                  | -                          | -                  | 56,969.89                           | -                       | 1,525,430.11                                 | 895,600.00      | 1,400,000.00              | -                | -            |

**6 YEAR CAPITAL PROGRAM - 2023 to 2028  
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit

**BOROUGH OF BELLMAWR**

| 1<br>Project Title                      | 2<br>Estimated<br>Total Costs | BUDGET APPROPRIATIONS      |                    | 4<br>Capital<br>Improvement<br>Fund | 5<br>Capital<br>Surplus | 6<br>Grants - in - Aid<br>and Other<br>Funds | BONDS AND NOTES |                           |                  |              |
|---|-------------------------------|----------------------------|--------------------|-------------------------------------|-------------------------|--|-----------------|---------------------------|------------------|--------------|
|   |                               | 3a<br>Current Year<br>2023 | 3b<br>Future Years |                                     |                         |  | 7a<br>General   | 7b<br>Self<br>Liquidating | 7c<br>Assessment | 7d<br>School |
| Public Works Equipment                  | 615,000.00                    |                            |                    | 30,750.00                           |                         |  |                 |                           |                  |              |
| Stormwater Management                   | 375,000.00                    |                            |                    | 18,750.00                           |                         |  |                 |                           |                  |              |
| Sewer Force Main Upgrades               | 150,000.00                    |                            |                    | 7,500.00                            |                         |  |                 |                           |                  |              |
| Sewer Equipment                         | 110,000.00                    |                            |                    | 5,500.00                            |                         |  |                 |                           |                  |              |
| Wet Well Upgrades                       | 25,000.00                     |                            |                    | 1,250.00                            |                         |  |                 |                           |                  |              |
| Upgrades to Playground                  | 88,000.00                     |                            |                    | 4,400.00                            |                         |  |                 |                           |                  |              |
| Reconstruction of Roads                 | 940,000.00                    |                            |                    | 47,000.00                           |                         |  |                 |                           |                  |              |
| Police Mobile Camera System             | 25,000.00                     |                            |                    | 1,250.00                            |                         |  |                 |                           |                  |              |
| Purchase of Traffic Safety Devices      | 90,000.00                     |                            |                    | 4,500.00                            |                         |  |                 |                           |                  |              |
| Replacement of Portable Radio           | 60,000.00                     |                            |                    | 3,000.00                            |                         |  |                 |                           |                  |              |
| Purchase of Mark Utility Patrol Vehicle | 45,000.00                     |                            |                    | 2,250.00                            |                         |  |                 |                           |                  |              |
| Ambulance Replacement                   | 300,000.00                    |                            |                    | 15,000.00                           |                         |  |                 |                           |                  |              |
| Structural Firefighting PPE             | 100,000.00                    |                            |                    | 5,000.00                            |                         |  |                 |                           |                  |              |
| High Pressure Airbag Replacement        | 35,000.00                     |                            |                    | 1,750.00                            |                         |  |                 |                           |                  |              |
| OEM Highwater Vehicle Replacement       | 250,000.00                    |                            |                    | 12,500.00                           |                         |  |                 |                           |                  |              |
| Replacement of Utility Vehicle          | 90,000.00                     |                            |                    | 4,500.00                            |                         |  |                 |                           |                  |              |
| Replacement of Water Mains              | 1,410,900.00                  |                            |                    | 70,545.00                           |                         |  |                 |                           |                  |              |
| Fire Hydrants                           | 60,000.00                     |                            |                    | 3,000.00                            |                         |  |                 |                           |                  |              |
| <b>TOTAL - THIS PAGE</b>                | 4,768,900.00                  | -                          | -                  | 238,445.00                          | -                       | -  | -               | -                         | -                | -            |





**SUMMARY OF APPROPRIATIONS**

|   |        |                         |
|---|--------|-------------------------|
| <b>5. GENERAL APPROPRIATIONS:</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| <b>Within "CAPS"</b>  | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| (a & b) Operations Including Contingent   | 34-201 | \$ 12,371,104.99        |
| (e) Deferred Charges and Statutory Expenditures - Municipal                                 | 34-209 | \$ 1,637,272.00         |
| (g) Cash Deficit  | 46-885 | \$ -                    |
| <b>Excluded from "CAPS"</b>   | XXXXXX | XXXXXXXXXXXXXXXXXX      |
| (a) Operations - Total Operations Excluded from "CAPS"                                      | 34-305 | \$ 1,282,318.64         |
| (c) Capital Improvements  | 44-999 | \$ 60,000.00            |
| (d) Municipal Debt Service  | 45-999 | \$ 1,527,055.28         |
| (e) Deferred Charges - Municipal  | 46-999 | \$ -                    |
| (f) Judgments   | 37-480 | \$ -                    |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | \$ -                    |
| (g) Cash Deficit  | 46-885 | \$ -                    |
| (k) For Local District School Purposes  | 29-410 | \$ -                    |
| (m) Reserve for Uncollected Taxes   | 50-899 | \$ 822,980.06           |
| <b>6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)</b>           | 07-195 |                         |
| <b>Total Appropriations</b>   | 34-499 | <b>\$ 17,700,730.97</b> |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the \_\_\_\_\_ day of \_\_\_\_\_, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this \_\_\_\_\_ day of \_\_\_\_\_, 2023, \_\_\_\_\_, Clerk

*Signature*

| DEDICATED REVENUES FROM TRUST FUND  | FCOA   | Anticipated |         | Realized in Cash in 2022 | APPROPRIATIONS  | FCOA     | Appropriated |            | Expended 2022   |            |
|-------------------------------------|--------|-------------|---------|--------------------------|---|----------|--------------|------------|-----------------|------------|
|                                     |        | 2023        | 2022    |                          |   |          | for 2023     | for 2022   | Paid or Charged | Reserved   |
| Amount to be Raised By Taxation     | 54-190 |             |         |                          | Development of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |         |                          | Salaries & Wages                                      | 54-385-1 |              |            |                 | -          |
| Interest Income                     | 54-113 |             |         |                          | Other Expenses  | 54-385-2 |              |            |                 | -          |
|                                     |        |             |         |                          | Maintenance of Lands for Recreation and Conservation: |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Reserve Funds:                      | 54-101 |             |         |                          | Salaries & Wages                                      | 54-375-1 |              |            |                 | -          |
|                                     |        |             |         |                          | Other Expenses  | 54-372-2 |              |            |                 | -          |
|                                     |        |             |         |                          | Historic Preservation:                                |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
|                                     |        |             |         |                          | Salaries & Wages                                      | 54-176-1 |              |            |                 | -          |
|                                     |        |             |         |                          | Other Expenses  | 54-176-2 |              |            |                 | -          |
|                                     |        |             |         |                          |   |          |              |            |                 | -          |
|                                     |        |             |         |                          | Acquisition of Lands for Recreation and Conservation  | 54-915-2 |              |            |                 | -          |
| Total Trust Fund Revenues:          | 54-299 | -           | -       | -                        | Acquisition of Farmland                               | 54-916-2 |              |            |                 | -          |
| <b>Summary of Program</b>           |        |             |         |                          | Down Payments on Improvements                         | 54-902-2 |              |            |                 | -          |
|                                     |        |             |         |                          | Debt Service:   |          | XXXXXXXXXX   | XXXXXXXXXX | XXXXXXXXXX      | XXXXXXXXXX |
| Year Referendum Passed/Implemented: |        |             | (Date)  |                          | Payment of Bond Principal                             | 54-920-2 |              |            |                 | XXXXXXXXXX |
| Rate Assessed:                      |        | \$          |         |                          | Payment of Bond Anticipation Notes and Capital Notes  | 54-925-2 |              |            |                 | XXXXXXXXXX |
| Total Tax Collected to date:        |        | \$          |         |                          | Interest on Bonds                                     | 54-930-2 |              |            |                 | XXXXXXXXXX |
| Total Expended to date:             |        | \$          |         |                          | Interest on Notes                                     | 54-935-2 |              |            |                 | XXXXXXXXXX |
| Total Acreage Preserved to date:    |        |             | (Acres) |                          | Reserve for Future Use                                | 54-950-2 |              |            |                 | -          |
| Recreation land preserved in 2022:  |        |             | (Acres) |                          | Total Trust Fund Appropriations:                      | 54-499   | -            | -          | -               | -          |
| Farmland preserved in 2022:         |        |             | (Acres) |                          |   |          |              |            |                 |            |



